

STATE OF MISSOURI
COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
June 30, 2004
(In Thousands of Dollars)

	Natural Resources Cost Allocation	Mental Health Interagency Payments	State Facility Maintenance and Operation	Office of Administration Revolving	Working Capital Revolving	General Government Revolving	Social Services Administrative Trust	Economic Development Administrative	Professional Registration Fees	Conservation Employees' Insurance Plan	Transportation Self-Insurance Plan	Missouri State Employees' Insurance Plan	Missouri Consolidated Health Care Plan	Highway and Transportation Employees' and Highway Patrol Insurance Plan	Totals June 30, 2004
ASSETS															
Current Assets:															
Cash and Cash Equivalents	\$ 430	\$ 248	\$ 256	\$ 3,039	\$ 2,961	\$ 373	\$ 105	\$ 123	\$ 82	\$ 3,281	\$ ---	\$ ---	\$ 84,247	\$ 13,870	\$ 109,015
Investments	999	580	600	7,253	6,906	870	244	287	190	---	36,863	1,763	---	11,925	68,480
Accounts Receivable, Net	---	---	---	1,814	1,498	7,481	---	99	---	386	---	927	2,786	23	15,014
Interest Receivable	---	---	---	---	---	---	---	---	---	---	215	---	---	---	215
Due from Other Funds	---	651	31	3,525	2,005	---	97	8	---	---	---	138	12,969	---	19,424
Inventories	---	16	---	211	11,475	---	121	2	11	---	---	---	---	---	11,836
Prepaid Items	---	---	---	---	---	---	---	---	---	---	---	---	53	---	53
Noncurrent Assets:															
Restricted Assets:															
Cash and Cash Equivalents	---	---	8,341	473	---	---	---	---	---	---	---	---	---	---	8,814
Investments	---	---	15,099	---	---	---	---	---	---	---	---	---	---	---	15,099
Capital Assets:															
Construction in Progress	198	---	147,104	7,864	24	---	---	---	---	---	---	---	---	---	155,190
Land	---	---	8,307	11	103	---	---	---	---	---	---	---	---	---	8,421
Land Improvements	---	---	2,824	---	---	---	---	---	---	---	---	---	---	---	2,824
Buildings	---	---	223,894	6,766	6,413	---	---	---	2,300	---	---	---	---	---	239,373
Equipment	4,839	1,334	5,080	33,163	22,928	67	523	779	1,457	---	---	---	2,304	---	72,474
Less Accumulated Depreciation	(3,602)	(308)	(126,981)	(25,117)	(21,960)	(39)	(276)	(595)	(1,552)	---	---	---	(1,875)	---	(182,305)
Total Capital Assets (Net of Accumulated Depreciation)	1,435	1,026	260,228	22,687	7,508	28	247	184	2,205	---	---	---	429	---	295,977
Total Assets	2,864	2,521	284,555	39,002	32,353	8,752	814	703	2,488	3,667	37,078	2,828	100,484	25,818	543,927
LIABILITIES															
Current Liabilities:															
Bank Overdraft	---	---	---	---	---	---	---	---	---	---	---	3	---	---	3
Accounts Payable	10	49	443	3,072	3,156	10	69	20	153	2,186	40,221	2,508	33,817	9,663	95,377
Accrued Payroll	197	---	248	463	486	33	1	49	115	---	---	---	---	---	1,592
Due to Other Funds	77	48	705	167	135	15	6	20	59	---	---	---	---	---	1,232
Deferred Revenue	---	---	---	76	---	---	---	---	---	---	---	---	13,441	6,224	19,741
Obligations under Lease Purchase	---	---	80	1,420	---	---	---	---	---	---	---	---	---	---	1,500
Compensated Absences	364	---	512	895	613	86	1	79	209	---	---	---	160	---	2,919
Noncurrent Liabilities:															
Obligations under Lease Purchase	---	---	986	1,164	---	---	---	---	---	---	---	---	---	---	2,150
Compensated Absences	115	---	65	220	526	---	---	21	---	---	---	---	28	---	975
Total Liabilities	763	97	3,039	7,477	4,916	144	77	189	536	2,186	40,221	2,511	47,446	15,887	125,489
NET ASSETS															
Invested in Capital Assets, Net of Related Debt	1,435	1,026	259,162	20,103	7,508	28	247	184	2,205	---	---	---	429	---	292,327
Restricted for:															
Revenue Bonds	---	---	23,440	---	---	---	---	---	---	---	---	---	---	---	23,440
Unrestricted	666	1,398	(1,086)	11,422	19,929	8,580	490	330	(253)	1,481	(3,143)	317	52,609	9,931	102,671
Total Net Assets	\$ 2,101	\$ 2,424	\$ 281,516	\$ 31,525	\$ 27,437	\$ 8,608	\$ 737	\$ 514	\$ 1,952	\$ 1,481	\$ (3,143)	\$ 317	\$ 53,038	\$ 9,931	\$ 418,438